

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF FINANCIAL POSITION
January 31, 2018

ASSETS

ASSETS	
Cash and Money Market Funds	\$ 24,290
CD - Internet Bank	20,215
Deposit on Facilities	750
Inventory	2,569
Total Assets	<u>\$ 47,824</u>

LIABILITIES AND NET ASSETS

LIABILITIES	
Accounts Payable	\$ 490
Total Liabilities	<u>490</u>
NET ASSETS	
Restricted Net Assets	29,725
Unrestricted Net Assets	17,609
Total Net Assets	<u>47,334</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 47,824</u>

SAVANNAH AREA DARTING ASSOCIATION, INC.
STATEMENT OF ACTIVITIES
For the month ended January 31, 2018

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE			
Program Income	\$ 12,395	\$ -	\$ 12,395
Interest Income	34	-	34
Total Support and Revenue	<u>12,429</u>	<u>-</u>	<u>12,429</u>
 EXPENSE			
Program	1,539	-	1,539
Management and General	378	-	378
Fundraising	63	-	63
Total Expense	<u>1,980</u>	<u>-</u>	<u>1,980</u>
 CHANGE IN NET ASSETS	10,449	-	10,449
 NET ASSETS - January 1st	<u>7,160</u>	<u>29,725</u>	<u>36,885</u>
 NET ASSETS - January 31st	<u>\$ 17,609</u>	<u>\$ 29,725</u>	<u>\$ 47,334</u>